

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET	THRU	FEB	PROJECTED	BUDGET
			FY 2020	JAN-2020	SEP-2020	FY 2020	FY 2021
REVENUES							
Interest - Investments	\$ 14,640	\$ 28,772	\$ 7,500	\$ 8,946	\$ 17,892	\$ 26,838	\$ 7,500
Interest - Tax Collector	136	231	-	163	-	163	-
Special Assmnts- Tax Collector	456,918	456,918	456,918	420,913	36,005	456,918	456,918
Special Assmnts- Discounts	(16,565)	(16,703)	(18,277)	(16,688)	(360)	(17,048)	(18,277)
Settlements	-	5,500	-	-	-	-	-
Other Miscellaneous Revenues	3,413	354	-	-	-	-	-
TOTAL REVENUES	458,542	475,072	446,141	413,334	53,537	466,871	446,141
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	4,400	4,000	8,000	1,200	3,600	4,800	8,000
FICA Taxes	337	306	612	92	275	367	612
ProfServ-Arbitrage Rebate	600	600	600	-	600	600	600
ProfServ-Engineering	17,193	6,783	11,000	889	10,111	11,000	11,000
ProfServ-Legal Services	4,423	48,228	4,000	2,053	1,947	4,000	4,000
ProfServ-Mgmt Consulting Serv	48,228	-	48,228	16,076	32,152	48,228	48,228
ProfServ-Special Assessment	12,500	12,500	12,500	12,500	-	12,500	12,500
ProfServ-Trustee	1,571	2,851	2,694	1,235	1,616	2,851	2,694
Auditing Services	5,000	4,700	5,023	-	5,023	5,023	5,023
Postage and Freight	272	157	230	74	157	230	230
Insurance - General Liability	7,235	7,000	7,597	4,500	-	4,500	7,597
Insurance - Vehicle	-	-	-	500	-	500	-
Public Officials Insurance	-	-	-	2,000	-	2,000	-
Printing and Binding	90	293	200	54	146	200	200
Legal Advertising	2,406	1,655	700	-	700	700	700
Misc-Bank Charges	236	348	300	104	208	312	300
Misc-Assessmnt Collection Cost	5,933	5,244	9,138	8,085	720	8,805	9,138
Misc-Web Hosting	-	1,120	1,000	46	954	1,000	1,000
Office Supplies	-	-	49	-	-	-	50
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	110,599	95,960	112,046	49,582	58,209	107,792	112,046
<i>Field</i>							
Contracts-Landscape	55,920	55,920	55,920	18,640	37,280	55,920	55,920
Contracts-Lakes	21,492	21,492	21,492	7,164	14,328	21,492	21,492
Electricity - General	8,714	8,487	8,757	2,885	5,770	8,655	8,757
Electricity - Streetlighting	25,256	23,866	27,873	7,925	15,850	23,775	27,873
R&M-Irrigation	3,661	27	500	-	500	500	500
R&M-Wetland Monitoring	2,600	3,900	15,000	650	3,350	4,000	4,000
Misc-Hurricane Expense	-	-	3,000	-	-	-	3,000
Misc-Contingency	10,455	39,166	18,001	1,830	-	1,830	29,001
Reserve - Ponds	3,263	69,899	183,552	6,250	-	6,250	183,552
Total Field	131,361	222,757	334,095	45,344	77,078	122,422	334,095
TOTAL EXPENDITURES	241,960	318,717	446,141	94,926	135,287	230,214	446,141
Excess (deficiency) of revenues							
Over (under) expenditures	216,582	156,355	-	318,408	(81,750)	236,658	-

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	FY 2018	FY 2019	FY 2020	JAN-2020	SEP-2020	FY 2020	FY 2021
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	216,582	156,355	-	318,408	(81,750)	236,658	-
FUND BALANCE, BEGINNING	1,313,888	1,530,470	1,686,825	1,686,825	-	1,686,825	1,923,483
FUND BALANCE, ENDING	<u>\$1,530,470</u>	<u>\$1,686,825</u>	<u>\$1,686,825</u>	<u>\$ 2,005,233</u>	<u>\$ (81,750)</u>	<u>\$ 1,923,483</u>	<u>\$ 1,923,483</u>